

Town of Lac du Flambeau

Transaction Report

February 2, 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	AMOUNT	BALANCE
Check						-107,803.78
Beginning Balance						-109,004.16
02/02/2022	Check	2058	No	Matthew E. Gaulke	-1,200.38	-109,380.19
02/02/2022	Check	2059	No	Gloria Cobb	-376.03	-109,784.22
02/02/2022	Check	2060	No	Robert E. Hanson	-404.03	-110,636.44
02/02/2022	Check	2061	No	Irene Messinger	-852.22	-112,121.97
02/02/2022	Check	2062	No	Nancy M. Edwards	-1,485.53	-112,789.91
02/02/2022	Check	2063	No	Susan Schoonover	-667.94	-113,713.20
02/02/2022	Check	2064	No	Sue Ackland	-923.29	-115,293.40
02/02/2022	Check	2065	No	Peter A. Kolzow	-1,580.20	-116,775.70
02/02/2022	Check	2066	No	Gilbert Chapman	-1,482.30	-117,980.09
02/02/2022	Check	2067	No	Thomas J. Loewe	-1,204.39	-119,111.52
02/02/2022	Check	2068	No	Peter C. Jacobsen	-1,131.43	-119,421.52
02/02/2022	Check	2069	No	Great West Life and Annuity	-310.00	-119,421.52
Total for Check					\$-11,617.74	
Expense						-17,298.60
Beginning Balance						-20,602.54
02/02/2022	Expense	1234	No	IRS	-3,303.94	-20,602.54
Total for Expense					\$-3,303.94	
TOTAL					\$-14,921.68	

Checks 2058 - 2069

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of [redacted] U

Transaction Report
February 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	AMOUNT	BALANCE
Check						-119,421.52
Beginning Balance						-119,886.99
02/08/2022	Check	2070	No	Ace Hardware	-465.47	-120,056.03
02/08/2022	Check	2071	No	Advance Auto Parts	-169.04	-122,678.09
02/08/2022	Check	2086	No	Wisconsin Public Service Corp	-2,622.06	-122,738.09
02/08/2022	Check	2085	No	Vilas County News-Review	-60.00	-122,909.57
02/08/2022	Check	2072	No	Aramark Uniform Services	-171.48	-123,430.51
02/08/2022	Check	2073	No	Capital One Trade Credit	-520.94	-123,552.21
02/08/2022	Check	2074	No	Drier's Machine Shop Inc	-121.70	-123,780.45
02/08/2022	Check	2075	No	Frontier	-228.24	-128,820.45
02/08/2022	Check	2076	No	Island City Dry	-5,040.00	-135,631.69
02/08/2022	Check	2077	No	Lac du Flambeau Tribal Roads	-6,811.24	-135,688.69
02/08/2022	Check	2078	No	Lakeland Printing Inc	-57.00	-135,768.69
02/08/2022	Check	2079	No	Lakeland Rental Center	-80.00	-135,971.53
02/08/2022	Check	2080	No	Monroe Truck	-202.84	-137,495.85
02/08/2022	Check	2081	No	Ritchie Oil and Propane Inc	-1,524.32	-138,039.63
02/08/2022	Check	2082	No	Superior Press	-543.78	-138,758.63
02/08/2022	Check	2083	No	The Horton Group	-719.00	-138,803.18
02/08/2022	Check	2084	No	Verizon Wireless	-44.55	
Total for Check					\$-19,381.66	
Journal Entry						137,343.86
Beginning Balance						
Total for Check						
Expense						-20,602.54
Beginning Balance						-21,539.56
02/08/2022	Expense	1235	No	WDOR	-937.02	-25,264.46
02/08/2022	Expense	1236	No	Wisconsin Retirement System	-3,724.90	-31,321.22
02/08/2022	Expense	1237	No	Department of Employee Trust Funds	-6,056.76	
Total for Expense					\$-10,718.68	
TOTAL					\$-30,100.34	

30,100.34

(not in order)

Checks
2070 to 2084

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

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Town of Lac du Flambeau

Transaction Report

February 16, 2022

DATE	NUM	NAME	AMOUNT	BALANCE
Check				
Beginning Balance				-138,803.18
02/16/2022	— 2087	Gilbert Chapman	-1,482.30	-140,285.48
02/16/2022	— 2088	Great West Life and Annuity	-360.00	-140,645.48
02/16/2022	— 2089	Nancy M. Edwards	-1,409.48	-142,054.96
02/16/2022	2090	Peter A. Kolzow	-1,551.68	-143,606.64
02/16/2022	2091	Peter C. Jacobsen	-1,131.43	-144,738.07
02/16/2022	2092	Sue Ackland	-923.29	-145,661.36
02/16/2022	2093	Susan Schoonover	-640.88	-146,302.24
02/16/2022	2094	Thomas J. Loewe	-1,215.52	-147,517.76
Total for Check			\$-8,714.58	
Journal Entry				
Beginning Balance				137,343.86
Total for Check				
Expense				
Beginning Balance				-31,321.22
02/16/2022	1238	IRS	-2,704.70	-34,025.92
Total for Expense			\$-2,704.70	
TOTAL			\$-11,419.28	

Checks

2087-2094

ACH
1238

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

**Town of Lac du Flambeau
Transaction Report
February 24, 2022**

	Date	Num	Name	Amount	Balance
Check					-147,517.76
	Beginning Balance				
	02/24/2022	2095	Advance Auto Parts	-274.97	-147,792.73
	02/24/2022	2096	Aramark Uniform Services	-171.48	-162,740.85
	02/24/2022	2097	Budish Electric	-486.36	-148,339.09
	02/24/2022	2098	Forest County Humane Society	-700.00	-149,039.09
	02/24/2022	2099	Frontier	-997.88	-150,036.97
	02/24/2022	2100	GA Miller CO	-266.07	-150,303.04
	02/24/2022	2101	Garys Truck Repair	-795.00	-151,098.04
	02/24/2022	2102	Hahn Printing	-63.00	-151,161.04
	02/24/2022	2103	Humana Inc	-599.60	-151,760.64
	02/24/2022	2104	LDF Country Market	-97.47	-151,858.11
	02/24/2022	2105	MNJ Technologies Direct Inc	-1,068.27	-152,926.38
	02/24/2022	2106	Monroe Truck	-1,955.45	-154,881.83
	02/24/2022	2107	Northern Waters Llibrary Service	-4,851.19	-159,733.02
	02/24/2022	2108	Office Depo Inc	-185.44	-159,898.46
	02/24/2022	2109	Per Mar Security Services	-123.21	-160,021.67
	02/24/2022	2110	Republic Services #649	-1,166.36	-161,188.03
	02/24/2022	2111	Ritchie Oil and Propane Inc	-1,070.25	-162,258.28
	02/24/2022	2112	Skarlupka Service Inc	-135.99	-162,394.27
	02/24/2022	2113	Universal Truck Eq	-175.10	-162,569.37
	02/24/2022	2114	Wisconsin Towns Association	-60.00	-147,852.73
				-\$ 15,223.09	
Total for Check					
Journal Entry					
	Beginning Balance				137,343.86
Total for Check					
Expense					
	Beginning Balance				-34,025.92
Total for Check					
TOTAL				-\$ 15,223.09	

Wednesday, Feb 23, 2022 08:33:48 AM GMT-8 - Accrual Basis

Checks 2095-2114

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau

Transaction Report
February 15, 2022

Tax Acct

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Tax Account							3,418,762.08
Beginning Balance							3,364,254.38
02/15/2022	Check	10004	No	Nicolet Technical College		-54,507.70	2,858,519.95
02/15/2022	Check	10003	No	Lakeland Union High School		-629,721.75	1,291,353.37
02/15/2022	Check	10000	No	Vilas County Treasurer		-937,444.83	353,908.53
02/15/2022	Check	10001	No	LDF Public School		-937,444.84	
02/15/2022	Check	10002	No	LDF Public School			
Total for Tax Account							\$ -3,064,853.55
TOTAL							\$ -3,064,853.55

Checks 10000 - 10004

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CHAIRMAN

SUPERVISOR

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